

SERVICE HOTLINE

Number: 015/2024
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Designation: Head - Bonds, Currencies, and Interest Rate Derivatives

MTS BOND ETP: INFLATION-LINKED BONDS

The JSE would like to inform the market, effective on Wednesday, 14 February 2024, Inflation-Linked Bonds (ILBs) will be added to the existing Bond Electronic Trading platform (Bond ETP).

This market is traded on the MTS platform for the Primary Dealers (PD's).

Please note, Inflation Linked Bonds must meet certain criteria before being listed on the ETP platform. Therefore, not all ILB's will be listed for trading. This will be reviewed on a regular basis.

The following Inflation Linked Bonds will be listed in the MTS ETP system for trading:

Bond	ISIN
R202	ZAG000019944
R210	ZAG000041849
I2025	ZAG000096587
I2029	ZAG000137191
I2033	ZAG000125998
I2038	ZAG000096595
I2046	ZAG000106980
I2050	ZAG000096603

All bonds (including Inflation-Linked Bonds) will still be available for trade reporting on the existing STT Nutron trading platform.

MARKETS / SERVICES:

- Equity Market
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market
- Bond Market
- Bond ETP Market
- JSE Broker Deal Accounting (BDA)
- Real Time Clearing (RTC)
- Colocation
- International Access Point (IAP)
- EOD Information Subscribers
- Live Information Subscribers

ENVIRONMENT(S):

Production

ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or

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